

E-MAC NL 2004-II B.V.

Startdate interest period: 25-Oct-24
Enddate interest period: 27-Jan-25
EURIBOR fixing for this period: 3.08600% (act/360, MF)
Target Amortization Date: 26-Jan-09

QUARTERLY DISTRIBUTION REPORT

Information as at 27th January 2025

Amounts in EUR

Target Amortization Date: 26-Jan-09													As per 27 January 2025		
Class	ISIN-code	Fondscore	Original Face	Number of	Notes	Floating Coupon	Coupon this quart. calc. period	Princip.Amount Outstanding per 25 Oct-24	Interest payable on 27-Jan-25	Actual Interest Payment	Principal (prepayments)	Principal + Interest Payment	Principal Amount Outstanding	P.A.O. per Note	Bondfactor
Class A	XS0207208165	15085	584,000,000	1,168	3m EURIB + 3.28%	6.36600%		39,482,605.89	45,525,962.02	408,858.40	2,372,347.16	2,781,205.56	37,110,259	31,772.48	0.06354496358
Class B	XS0207209569	15086	13,000,000	26	3m EURIB + 5.91%	8.99600%		1,855,466.72	8,169,179.49	16,501.42	-	16,501.42	1,855,467	71,364.10	0.14272820960
Class C	XS0207210906	15087	8,500,000	17	3m EURIB + 9.09%	12.17600%		1,208,210.89	10,563,710.00	11,691.58	-	11,691.58	1,208,211	71,071.23	0.14214245772
Class D	XS0207211037	15088	4,500,000	9	3m EURIB + 10.25%	13.33600%		604,105.45	6,428,914.87	6,366.33	-	6,366.33	604,105	67,122.83	0.13424565451
Class E	XS0207264077	-	3,050,000	5	3m EURIB + 13.33%	16.41600%		3,050,000.00	11,286,329.34	50,857.40	-	50,857.40	3,050,000	610,000.00	1.00000000000
Total			613,050,000	1,225				46,200,388.95	81,974,095.72	494,275.13	2,372,347.16	2,866,622.29	43,828,042		

Target amortisation events		
On the target amortization date and any quarterly payment day thereafter the notes will redeem in a different way (using the notes redemption available amount) unless any target amortization event has occurred and is not cured.		
1) Reserve account level: The balance on the reserve account may not be less than the reserve account target level		
2) The delinquent quotient (the sum of the principle amount outstanding of the mortgage receivables that are more than 60 days in arrear divided by the aggregate principle amount outstanding of the mortgage receivables) may not be above 1.5%		
3) Any drawing under the liquidity facility is not repaid, or a drawing is made on the quarterly payment date		
4) There may not be any balance on the principle deficiency ledger		
Reserve account level	-	Not Broken/Cured
Delinquent quotient	1.74%	Broken
Liquidity facility drawn	-	Not Broken/Cured
PDL-balance	-	Not Broken/Cured

Interest Deficiency Ledger									
Class	Unpaid interest balance previous quarter	Interest Accrual this period	Unpaid interest previous quarter (incl. accrued interest)	Senior Interest part current Quart. Calc. Period	Subordinated Extension Interest part current Quart. Calc. Period	Total payable	Actual Interest Payment - Senior Part	Actual Interest Payment - Subordinated Extension Interest Part	Unpaid interest balance
Class A	44,136,030.69	733,643.81	44,869,674.50	331,548.48	324,739.04	45,525,962.02	331,548.48	77,309.92	45,117,103.62
Class B	7,939,109.28	186,486.15	8,125,595.43	16,501.42	27,082.64	8,169,179.49	16,501.42	-	8,152,678.07
Class C	10,200,978.89	324,318.59	10,525,297.48	11,691.58	26,720.94	10,563,710.00	11,691.58	-	10,552,018.42
Class D	6,192,253.53	215,625.28	6,407,878.81	6,366.33	14,669.73	6,428,914.87	6,366.33	-	6,422,548.54
Class E	10,697,074.73	458,519.41	11,155,594.14	50,857.40	79,877.80	11,286,329.34	50,857.40	-	11,235,471.94
Total	79,165,447.12	1,918,593.24	81,084,040.36	416,965.21	473,090.15	81,974,095.72	416,965.21	77,309.92	81,479,820.59